

**DRAFT SAFETEA - RIP TEA Projects
as of 02/28/2005**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
----------------------------	---

OA allocations will not be shown until FFY 2004/2005
apportionments are known.

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RPSTPLE-5906(075) 02-456044			Along Old Oregon Trail from Old 44 Dr. to College View Drive (4mi.), westerly along Old Alturas Rd. to Shasta View Dr. (1mi.), and along Col Bike Lane			
02TE-LUMP PR076157						
	10/21/2004	H220-TEA	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		11/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-132,795	-132,795	0
Shasta County Regional Transportation Planning Agency Balance:				-132,795	-132,795	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
02 Balance:				-132,795	-132,795	0

Office of Local Programs rstp_3f.frx

03/07/2005

Page 2

DRAFT SAFETEA - RIP TEA Projects

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
STPL-5102(026)		3rd & 4th Street between Railroad Road and Eldorado Road				
04-073724		remove and repair (E) S/W, C/G, Street light, insta				
PR075312						
	12/16/2004	H220-TEA	Obligation	-362,973	-362,973	
Total Obligated:		-1,045,473	Total:	-362,973	-362,973	0
Total Encumbered:		1,092,500				
Total Expended:		132,795				
Date of Last Activity:		01/03/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-362,973	-362,973	0
		Metropolitan Transportation Commission				
		Balance:		-362,973	-362,973	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		04 Balance:		-362,973	-362,973	0

Note: All negative values are a liability against balances.

DRAFT SAFETEA - RIP TEA Projects

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz County (5936)				
RPSTPLE-5936(066)		(Wilder Ranch State Park) adjacent to Hwy 1 from Coast Road to Laguna Road.				
05-4A1884		Pedestrian and Bike Path - Phase II				
PR075986						
	08/24/2004	H220-TEA	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	10/01/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-70,824	0	0
Santa Cruz County Regional Transportation Commission						
			Balance:	-70,824	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
05 Balance:				-70,824	0	0

Note: All negative values are a liability against balances.

DRAFT SAFETEA - RIP TEA Projects

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Oxnard (5129)				
RPSTPLE-5129(044)		PLEASNT VALLEY RD. BETWEEN OLDS RD. TO ROUTE 1				
07-4U3254		INSTALL LANDSCAPING IN THE MEDIAN AND WROUGHT IRON				
07VEN040309						
PR076287						
	01/29/2005	H220-TEA	Obligation	-207,160	-207,160	
Total Obligated:		-207,160	Total:	-207,160	-207,160	0
Total Encumbered:		234,000				
Total Expended:		0				
Date of Last Activity:	02/22/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-207,160	-207,160	0
		Ventura County Transportation Commission				
		Balance:		-207,160	-207,160	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		07 Balance:		-207,160	-207,160	0

Note: All negative values are a liability against balances.

DRAFT SAFETEA - RIP TEA Projects

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		San Clemente (5274)				
STPLER-5274(008)		Along the OCTA (LOSSAN) Beach Rail Corridor from Poche County Beach Park to the San				
12-401844		Clemente State Park Beach South of Calafia Beach Park				
		Rail corridor pedestrian beach trail				
12ORA990451						
PR063991						
	02/24/2005	H220-TEA	Obligation	-732,177	-732,177	New1
Total Obligated:		-4,337,813	Total:	-732,177	-732,177	0
Total Encumbered:		3,605,636				
Total Expended:		390,676				
Date of Last Activity:		02/28/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Westminster (5338)				
RPSTPLE-5338(031)		Westminster Boulevard from Hoover Street to Beach Boulevard (SR 39)				
12-931685		Landscaping improvements				
12ORA990907						
PR076395						
	02/18/2005	H220-TEA	Obligation	-456,000	-456,000	New1
Total Obligated:		-456,000	Total:	-456,000	-456,000	0
Total Encumbered:		456,000				
Total Expended:		0				
Date of Last Activity:		02/24/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Juan Capistrano (5372)				
STPLER-5372(008)		Vereda Bikeway Gap Closure along San Juan Creek				
12-402164		Bike path				
12ORA990906						
PR063003						
	02/24/2005	H220-TEA	Obligation	-1,078,912	-1,078,912	New1
Total Obligated:		-1,178,912	Total:	-1,078,912	-1,078,912	0
Total Encumbered:		1,178,912				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Laguna Woods (5476)				
STPLER-5476(003)		El Toro Road from Moulton Parkway to Paseo de Valencia				
12-931657		Pedestrian and bike trail				
12ORA990906						
PR075645						
	02/24/2005	H220-TEA	Obligation	-456,000	-456,000	New1
Total Obligated:		-1,052,639	Total:	-456,000	-456,000	0
Total Encumbered:		1,052,639				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,723,089	-2,723,089	0

Note: All negative values are a liability against balances.

DRAFT SAFETEA - RIP TEA Projects

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Orange County Transportation Authority Balance:	-2,723,089	-2,723,089	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			12 Balance:	-2,723,089	-2,723,089	0

DRAFT SAFETEA - RIP TEA Projects

as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-3,496,841	-3,426,017	0
			Statewide Loans:	0	0	0